

**CONTUL DE EXECUTIE PATRIMONIAL**  
**TOTALIZATOR la data de ...30.09.2011..**

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributi de	02	3.040.016	2.791.496
2.	Venituri din activitati economice	03	337.062	441.685
3.	Finantari, subventii, transferuri, alocatii	04	13.064	203.316
4.	Finantari, subventii, transferuri, alocatii	05	27.452	8.829
	<b>TOTAL VENITURI OPERATIONALE</b>	06	<b>3.417.594</b>	<b>3.445.326</b>
1.	Salariile si contributiile aferente	08	2.676.945	2.497.949
2.	Subventii si transferuri	09	154.831	158.194
3.	Stocuri, consumabile, lucrari si servicii	10	400.681	620.709
4.	Cheltuieli de capital, amortizari si	11	28.188	92.353
5.	Alte cheltuieli operationale	12	168.006	107.400
	<b>TOTAL CHELTUIELI OPERATIONALE</b>	13	<b>3.428.651</b>	<b>3.476.605</b>
	- DEFICIT	16	11.057	31.279
IV	VENITURI FINANCIARE	17	265	0
V	CHELTUIELI FINANCIARE	18	4.863	3.862
	- DEFICIT	21	4.598	3.862
	- DEFICIT	24	15.655	35.141
VIII	VENITURI EXTRAORDINARE	25	89.664	34.083
	- EXCEDENT	28	89.664	34.083
	- EXCEDENT	31	74.009	0
	- DEFICIT	32	0	1.058

**PRIMAR,**  
**VALERUT TARANU HOFNAR**

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**CONTABIL,**  
**MIRELA PRICOP**

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